



# Campaign Finance Report

**CITIZENS FOR EXCELLENCE IN EDUCATION AND GOVERNMENT**  
**Committee #: 1500**

**Treasurer: STILL, MIKE**  
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## 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 26, 2006  
Reporting Period: October 3, 2006-October 18, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$24,923.91)
Total Cash Receipts this Reporting Period:	\$12,500.00
Total Cash Disbursements this Reporting Period:	\$15,000.00
Cash Balance at End of Reporting Period:	(\$27,423.91)

Report ID: 33642

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$12,500.00	\$0.00	\$12,500.00	\$37,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,000.00	\$0.00	\$15,000.00	\$35,004.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$15,000.00	\$0.00	\$15,000.00	\$35,004.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$15,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	10/10/2006	\$12,500.00	\$12,500.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Total of Contributions from Committees			\$12,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$12,500.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> ARIZONA FOR SAFE COMMUNITIES <b>Address:</b> 61 E Columbus Ave, , Phoenix, AZ 85012 <b>Memo:</b> Campaign expense	10/10/2006	\$5,000.00 Cash	\$16,000.00
<b>Name:</b> PROTECT ARIZONA'S FUTURE <b>Address:</b> 61 E Columbus Ave, , Phoenix, AZ 85012 <b>Memo:</b> Campaign expense	10/10/2006	\$10,000.00 Cash	\$14,000.00
Total of Operating Expenses		\$15,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$15,000.00	

